

State of Arizona



Campaign Finance Report

PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)

Committee #: 1460

Treasurer: TEEFY, JOHN

61 E Columbus Ave, # 200, Phoenix, AZ 85012

Phone: (602) 277-1500

Email: btobin@phxfirefighters.org

2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: September 29, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,029.21
Total Cash Receipts this Reporting Period:	\$13,660.50
Total Cash Disbursements this Reporting Period:	\$12,847.10
Cash Balance at End of Reporting Period:	\$38,842.61

Report ID: 5142

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,660.50	\$0.00	\$13,660.50	\$161,022.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,660.50	\$0.00	\$13,660.50	\$161,022.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,797.10	\$0.00	\$5,797.10	\$92,867.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,050.00	\$0.00	\$7,050.00	\$52,215.04
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$37,424.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,847.10	\$0.00	\$12,847.10	\$182,506.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,847.10			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	08/30/2004	\$13,660.50	\$161,022.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	Deposit of Vol. member contributions			
Total of Individual Contributions			\$13,660.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,660.50	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STEVE TUTTLE	09/02/2004	\$500.00	\$5,550.00
Address: 5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo: SEptember PR consulting			
Name: UPFFA	09/03/2004	\$3,000.00	\$40,174.00
Address: 61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo: PR consulting Sept-October			
Name: UPFFA	09/03/2004	\$2,297.10	\$40,174.00
Address: 61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo: reimbersement for travel to dem. convention			
Total of Operating Expenses		\$5,797.10	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,797.10	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DANIELSON FOR SENATE	08/19/2004	\$1,000.00	\$2,000.00
Address:	PO Box 1191, , Cedar Falls, IA 50613		Cash	
Memo:	Senate campaign- Iowa			
Name:	200693518 - COMMITTEE TO ELECT ALEX CHAVEZ	09/01/2004	\$350.00	\$350.00
Address:	770 E Portland St, Apt 105, Phoenix, AZ 85006		Cash	
Memo:	healthcare district candidate			
Name:	DAVID SCHWEIKERT	09/01/2004	\$350.00	\$350.00
Address:	15749 E EL LOCO, FOUNTAIN HILLS, AZ 85268		Cash	
Memo:	MC treasurer			
Name:	ARIZONA DEMOCRATIC PARTY	09/17/2004	\$5,000.00	\$11,000.00
Address:	PO Box 33603, , Phoenix, AZ 85067		Cash	
Memo:	Non-Federal account for Hall of fame dinner table			
Name:	THOMAS FOR COUNTY ATTORNEY	09/17/2004	\$350.00	\$350.00
Address:	4757 E Greenway Rd, , Phoenix, AZ 85032		Cash	
Memo:	County Attorney campaign			
Total of Other Expenses			\$7,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,050.00	

